STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MONT	TH OF	DE	CEMBER 2014			
						Date:	Decen	nber 16, 2014	ļ
CONTRACTOR:	Honolulu Buile	ders, LLC	<u> </u>						/
ADDRESS:	800 Bethel Str	eet, Suite	e 401			Contract No.		60930	[√]
City, State ZIP:	Honolulu, HI 9	6813			D	AGS Job No.	61-10-	0634	
PROJECT TITLE:	DAGS Hawaii	District C	Office Kona Baseyard						
CONTRACT				FOR INSPE		N BRANCH USE EGISTER [] COM	MENCEMENT REQU	REMENTS
Basic Contract A	mount _	\$	4,073,368.00	DUE MONT	HLY:		[]	PROJECT SCHEDU	LE
				[] DAILY	REPOR	тѕ		[] PAYROLL AF	FIDAVI
				MONTHLY	ESTIA	MATE CHECKLIST	[]c	ONTRACT NUMBER	
CHANGE ORDE	De			PROJECT		E AND LOCATION		ALL SIGNATURES	ANCE
-	171,061.00							PROJECT ACCEPT	ANGE
Total \$				I J AIR C	OND	R PAINT ACCPT DO	NE		
Adjusted Contrac	t Amount _	\$	4,244,429.00						
WORK ACCOME	PLISHED		Basic Contract		<u>Ch</u>	ange Order		<u>T</u> (<u>otal</u>
Completed to Da	te s	99.98%	\$ 4,072,368.00	100.00%	\$	171,061.00	\$	4,243,429	.00_
Retained	REDUCED[]	l .	\$ 101,724.00		.\$	4,273.00	\$	105,997	.00_
Amount Subject t	to Payment		\$ 3,970,644.00		\$	166,788.00	\$	4,137,432.	.00_
Payments to Date	е		\$ 3,970,644.00		\$	100,566.00	\$	4,071,210.	.00
Payments Now D	ue		\$ -		\$	66,222.00	\$	66,222.	.00
Payment No.	FINAL[]_	20							
	iding C.O.s tobe p	processed	(w/time extension.)						
1. Computed and Checked by:	4			1.7276		bove bill is correct, jus			
Brian 1	enloms	<u></u>	12-29-14			re been submitted, are equest; and least 80%			
3. Recommended:	Project Inspector or Enginee		12/29/14	Name of Contr		un pu	LD	528, LL	<u> </u>
4. Recommended	Area Engineer/Architect		01/05/15	Mu	~/	di		¥2	12/22/1
5. Approved:	Branch Chief or District Engi	ineer	Date	By signature /	Title St	VM/PROTE	KT.	M6r_	Date

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: DECEMBER 2014

CONTRACTOR: PROJECT TITLE:

Honolulu Builders, LLC

DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930

DAGS Job No.: 61-10-0634

No. BASIC CONTRACT COMPL % RETN AMOUNT TO DATE CMPL % RETAIN				•				
Designation	۵							
Designation	No.					İ		CONTRACT
Honolulu Builders, LLC General Contractor ABC-23456 \$2,139,425 \$2,138,425 \$99.95% \$2.5% \$53.4\$	S DRIME CONTRACTOR						. —	<u>AMOUNT</u>
SUBCONTRACTOR TRADE NO. AMOUNT TO DATE MO. RETN AMOUNT TO DATE MO. RETAINS MO. MO. AMOUNT TO DATE MO. MO	O FRIME CONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
LICENSE BASIC SUB-CONTRACT COMPL % RETN AMOUNT TO DATE CMPL % RETAINE MILKIELL	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$2,138,425	99.95%	2.5%	\$53,460
SUBCONTRACTOR TRADE NO. AMOUNT TO DATE CMPL % RETN AMOUNT TO DATE CMPL % RETAINE MILKINI Termite & Pest Control Termite Treatment PCO 1126 \$3,024 \$3,024 100.00% 2.5% \$1.8							0,0,0	400,100
SUBCONTRACTOR TRADE NO. AMOUNT TO DATE CMPL % RETN AMOUNT TO DATE CMPL % RETAINE MILKINI Termite & Pest Control Termite Treatment PCO 1126 \$3,024 \$3,024 100.00% 2.5% \$1.8								NAME OF THE OWNER OWN
SUBCONTRACTOR TRADE NO. AMOUNT TO DATE CMPL % RETN AMOUNT TO DATE CMPL % RETAINE MILICIPATE NO. AMOUNT TO DATE CMPL % RETAINE % RETAINE MILICIPATE NO. AMOUNT TO DATE CMPL % % RETAINE MILICIPATE NO. AMOUNT TO DATE CMPL % % RETAINE MILICIPATE NO.								
LICENSE NO. BASIC SUB-CONTRACT NO. AMOUNT NO DATE CMPL NO. RETAINE NO. RETAINE NO. RETAINE NO. AMOUNT NO DATE CMPL NO. RETAINE NO. RETAINE NO. AMOUNT NO DATE CMPL NO. RETAINE NO. RET			1 1					SUB-
SUBCONTRACTOR TRADE NO. AMOUNT TO DATE CMPL % RETAINE Willkill Termite & Pest Control Termite Treatment PCO 1126 \$3,024 \$3,024 100.00% 2.5% \$ Prime Construction Termi-Mesh ABC 8932 \$73,595 \$73,595 100.00% 2.5% \$1.8 Leslie's Drilling Probe & Grout \$88,000 \$98,000 100.00% 2.5% \$2.4 GP Roadway Solutions Site Signage AC 10998 \$6,610 \$6,610 100.00% 2.5% \$1.8 Maul Master Builders Fencing ABC 16784 \$54,180 \$54,180 100.00% 2.5% \$1.3 Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 100.00% 2.5% \$1.4 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 100.00% 2.5% \$1.4 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$132,554 \$100.00% 2.5% \$3.3								CONTRACT
Willkill Termite & Pest Control Termite Treatment PCO 1126 \$3,024 \$3,024 100.00% 2.5% \$1.8 Prime Construction Termi-Mesh ABC 8932 \$73,595 \$73,595 \$100.00% 2.5% \$1.8 Leslie's Drilling Probe & Grout \$98,000 \$98,000 \$100.00% 2.5% \$2.4 GP Roadway Solutions Site Signage AC 10998 \$6,610 \$6,610 \$100.00% 2.5% \$1.3 Maui Master Builders Fencing ABC 16784 \$54,180 \$54,180 \$100.00% 2.5% \$1.3 Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 \$100.00% 2.5% \$1.4 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 \$100.00% 2.5% \$1.1 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$100.00% 2.5% \$3.3 Reef Development Concrete ABC 4791 \$671,493 \$671,493 \$100.00% 2.5% \$16,71	SUBCONTRACTOR					_		AMOUNT
Prime Construction Termi-Mesh ABC 8932 \$73,595 \$73,595 \$100,00% 2.5% \$1.8 Leslie's Drilling Probe & Grout \$98,000 \$98,000 100.00% 2.5% \$2.4 GP Roadway Solutions Site Signage AC 10998 \$6,610 \$6,610 100.00% 2.5% \$1 Maui Master Builders Fencing ABC 16784 \$54,180 \$54,180 100.00% 2.5% \$1 Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 100.00% 2.5% \$1,4 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 100.00% 2.5% \$1,1 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$132,554 100.00% 2.5% \$1,67 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 100.00% 2.5% \$4,44 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,8 <td></td> <td>THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>RETAINED</td>		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUM						RETAINED
Leslie's Drilling Probe & Grout \$98,000 \$98,000 \$100.00% 2.5% \$2,4 GP Roadway Solutions Site Signage AC 10998 \$6,610 \$6,610 \$6,610 \$100.00% 2.5% \$11,31 Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 \$100.00% 2.5% \$1,41 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 \$100.00% 2.5% \$1,41 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$132,554 \$100.00% 2.5% \$1,41 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$132,554 \$100.00% 2.5% \$1,67 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$1,67 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$4,44 Roofing Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$4,44 Roofing Roofing Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$4,44 Roofing							2.5%	\$75
GP Roadway Solutions Site Signage AC 10998 \$6,610 \$50,000 \$2.5% \$1.4 Maui Master Builders Fencing ABC 16784 \$54,180 \$54,180 \$100.00% \$2.5% \$1.3 Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 \$100.00% \$2.5% \$1.4 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 \$100.00% \$2.5% \$1.1 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$100.00% \$2.5% \$3.3 Reef Development Concrete ABC 4791 \$671,493 \$671,493 \$100.00% \$2.5% \$16,70 Ultimate Roofing Roofing C 31002 \$178,712 \$100.00% \$2.5% \$4.44 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 \$100.00% \$2.5% \$1.8 Big Island Windows Windows C 24769 \$27,224 \$27,224 \$100.00% \$2.5% \$60 M Shiroma Painting Painting Painting C 15857 \$52,306 \$52,306 \$100.00% \$2.5% \$1.30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 \$100.00% \$2.5% \$2.5 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 \$100.00% \$2.5% \$4.44 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 \$100.00% \$2.5% \$2.44 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 \$100.00% \$2.5% \$4.25 CORRECTED *** **South Pacific Steel *** **South Pacific Steel *** **Corporation** **South Pacific Steel *** **South Pacific Steel *** **Corporation** **South Pacific Steel *** **So			ABC 8932	\$73,595	\$73,595	100.00%	2.5%	\$1,839
Maul Master Builders Fencing ABC 16784 \$54,180 \$54,180 100.00% 2.5% \$1,3 Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 100.00% 2.5% \$1,4 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 100.00% 2.5% \$1,1 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$100.00% 2.5% \$3,3 Reef Development Concrete ABC 4791 \$671,493 \$671,493 100.00% 2.5% \$16,7 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 100.00% 2.5% \$44,4 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,8 Big Island Windows Windows C 24769 \$27,224 \$27,224 100.00% 2.5% \$1,3 Atlas Flooring C 31052 \$11,835 \$10,00% 2.5% \$25 Tile Craft Ceramic Tile<			 	\$98,000	\$98,000	100.00%	2.5%	\$2,450
Grace Pacific Corporation Asphalt Paving AC 6887 \$57,771 \$57,771 \$00.00% 2.5% \$1,4 Resort Management Group Landscaping C 26024 \$44,815 \$44,815 \$100.00% 2.5% \$1,1 South Pacific Steel Reinforcing Steel C 16621 \$132,654 \$132,554 \$100.00% 2.5% \$3,3 Reef Development Concrete ABC 4791 \$671,493 \$671,493 \$100.00% 2.5% \$16,7 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$4,4 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 \$100.00% 2.5% \$1,8 Big Island Windows Windows C 24769 \$27,224 \$27,224 \$100.00% 2.5% \$6 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 \$100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 \$10.00% 2.5% \$25			AC 10998	\$6,610	\$6,610	100.00%	2.5%	\$165
Resort Management Group Landscaping C 26024 \$44,815 \$44,815 \$100.00% 2.5% \$1.1 South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$132,554 \$100.00% 2.5% \$3.3 Reef Development Concrete ABC 4791 \$671,493 \$671,493 \$100.00% 2.5% \$16,70 Ultimate Roofing Roofing C 31002 \$178,712 \$100.00% 2.5% \$4,40 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,80 Big Island Windows Windows C 24769 \$27,224 \$27,224 \$100.00% 2.5% \$60 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 \$10.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$2,46 Big		Fencing	ABC 16784	\$54,180	\$54,180	100.00%	2.5%	\$1,354
South Pacific Steel Reinforcing Steel C 16621 \$132,554 \$132,554 \$100.00% 2.5% \$3,3 Reef Development Concrete ABC 4791 \$671,493 \$671,493 100.00% 2.5% \$16,74 Ultimate Roofing Roofing C 31002 \$178,712 \$100.00% 2.5% \$4,46 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,83 Big Island Windows Windows C 24769 \$27,224 \$27,224 \$100.00% 2.5% \$66 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 \$10.00% 2.5% \$26 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$44 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 <	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	2.5%	\$1,444
Reef Development Concrete ABC 4791 \$671,493 \$671,493 100.00% 2.5% \$16,71 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 100.00% 2.5% \$4,44 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,81 Big Island Windows Windows C 24769 \$27,224 \$27,224 100.00% 2.5% \$61 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$44 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 \$71,856 \$10.00% 2.5% \$1	Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	2.5%	\$1,120
Reef Development Concrete ABC 4791 \$671,493 \$671,493 \$100,00% 2.5% \$16,77 Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$4,46 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,89 Big Island Windows Windows C 24769 \$27,224 \$27,224 100.00% 2.5% \$61 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$4,25	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	2.5%	\$3,313
Ultimate Roofing Roofing C 31002 \$178,712 \$178,712 \$100.00% 2.5% \$4,44 Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,88 Big Island Windows Windows C 24769 \$27,224 \$27,224 100.00% 2.5% \$66 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	2.5%	\$16,787
Anvil Flashing & Sheet Metal C 17141 \$74,000 \$74,000 100.00% 2.5% \$1,88 Big Island Windows Windows C 24769 \$27,224 \$27,224 100.00% 2.5% \$66 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	2.5%	\$4,467
Big Island Windows Windows C 24769 \$27,224 \$27,224 \$100.00% 2.5% \$60 M Shiroma Painting Painting C 15857 \$52,306 \$52,306 \$100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 \$100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 \$100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	-	\$1,850
M Shiroma Painting Painting C 15857 \$52,306 \$52,306 100.00% 2.5% \$1,30 Atlas Flooring Flooring C 31052 \$11,835 \$11,835 100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Big Island Windows		C 24769	\$27,224		100.00%		\$680
Atlas Flooring Flooring C 31052 \$11,835 \$11,835 \$100.00% 2.5% \$25 Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 \$100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	M Shiroma Painting	Painting	C 15857	\$52,306			_	\$1,307
Tile Craft Ceramic Tile C 17712 \$18,385 \$18,385 \$100.00% 2.5% \$45 Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Atlas Flooring	Flooring	C 31052	\$11.835				\$295
Big Island Air Conditioning Air Conditioning C 31753 \$98,500 \$98,500 100.00% 2.5% \$2,46 Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Tile Craft	Ceramic Tile	C 17712					\$459
Drainpipe Plumbing Plumbing C 22790 \$71,856 \$71,856 100.00% 2.5% \$1,75 Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25	Big Island Air Conditioning	Air Conditioning	C 31753					
Aina Hana Electrical C 19746 \$170,095 \$170,095 100.00% 2.5% \$4,25		Plumbing	C 22790			_		
000 00-1			-					
	OCS Steel	Structural Steel	C 22244	\$88,988		100.00%	2.5%	\$2,224
\$2,22			1	\$00,000	\$50,500	100.0076	2.370	\$2,224
Total Retained from Subs	Total Retained from Subs		1 1				-+	\$48,264

BASIC	CONTRACT	RETAINED	FROM	PRIME	AND	SUBS	(A+B
							1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

\$101,724

I certify that the above retentions are correct for this request.

By Signatur

Checked/Verified by

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: DECEMBER 2014

CONTRACTOR: PROJECT TITLE:

Honolulu Builders, LLC

DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930

DAGS Job No.: 61-10-0634

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Honolulu Builders, LLC	General Contractor	ABC-23456	\$91,029	\$91.704	100.74%	2.5%	\$2,292
		1,100 20100	\$07,020	Ψ31,104	100.7478	2.576	42,232
			THE TOTAL				
		T		_			CHANGE
		l					ORDER SUB
CURCONTRACTOR		LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
Anvil	Flashing & Sheet Metal	C 17141	\$2,721	\$2,721		2.5%	\$68
Welding Services	Welding		\$425	\$425		2,5%	\$10
Reef Development	Concrete	ABC 4791	\$2,060	\$2,060		2.5%	\$51
Aina Hana	Electrical	C 19746	\$5,697	\$5,022	88.15%	2.5%	\$125
Big Island Container	Storage Container		\$10,937	\$10,937		2.5%	\$273
Drainpipe Plumbing	Plumbing	C 22790	\$1,607	\$1,607	100.02%	2.5%	\$40
M Shiroma Painting	Painting	C 15857	\$56,585	\$56,585	100.00%	2.5%	\$1,414
		-			#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
		-	<u> </u>		#DIV/0!	10%	\$0
	 				#DIV/0!	10%	\$0
-	 	-			#DIV/0!	10%	\$0
	 	 			#DIV/01	10%	\$0
 	 	+			#DIV/0!	10%	\$0
	 	1			#DIV/0!	10%	\$0
+	+	+			#DIV/0!	10%	\$0
 	 	 			#DIV/0!	10%	\$0
 		 			#DIV/0!	10%	\$0
Total Retained from Subs							\$1,981

CHANGE	ORDER	CONTRACT	- RETAINED	FROM	PRIME	AND SU	RS (Δ+B
	OILDEIL	CONTINACI	- IVE I WINTED	I LOIM	LIZIME	AND SU	00 (ATD

\$4,273

Checked/Verified by.

Initial - Project Inspector or Engineer

I certify that the above retentions are correct for this request.

Name of Contractor

84-15

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 20

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: December-14

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original C	ontract Payment	Suffix: 1, 2, 3			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
			THE PERSON NAMED IN COLUMN		
		Totals:			
Change O	rder Payment	Suffix: 4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
04	B11-427M		\$67,919.00	\$1,697.00	\$66,222.00
				THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
		Totals:	\$67,919.00	\$1,697.00	\$66,222.00
		Grand Total:	\$67,919.00	\$1,697.00	\$66,222.00

Verified By	! Xu	V/8/15 DATE
(This Section for	Administrative Services	s Office Use Only)
Vendor Code	31236700	
Cost Code	3A1	
Voucher No.	1094NI	7
Verified By	ps	JAN 13 2015